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NS Dividend Declaration

Downing Renewables  
& Infrastructure Trust

## DIVIDEND DECLARATION

### [DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

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#### **Downing Renewables & Infrastructure Trust plc` ("DORE" or the "Company")**

##### **Dividend Declaration**

The Board of DORE is pleased to declare a dividend in respect of the period from 1 September 2022 to 31 December 2022 of 1.25 pence per Ordinary Share. The dividend will be paid on or around the 31 March 2023 to shareholders on the register on 3 March 2023. The ex-dividend date will be 2 March 2023.

As detailed in the Company's prospectus dated 7 June 2022 (the "Prospectus"), a portion of the Company's dividends may be designated as an interest distribution for UK tax purposes. The interest streaming percentage for the Q4 2022 dividend is 70%.

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